

DEPARTMENT OF FISH AND GAME
0200.14 LAKE AND STREAMBED ALTERATION
FUND CONDITION REPORT

Updated 1/2/2009

	PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE	2,575,000	2,625,000	2,941,000
Prior Year Adjustment	36,000	0	0
Adjusted Beginning Balance	2,611,000	2,625,000	2,941,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	129,000	129,000	129,000
125700 Other Regulatory Licenses and Permits	3,166,000	4,080,000	4,080,000
150200 Income from Pooled Money Investments	209,000	209,000	209,000
161500 Other Revenue - Cost Recoveries	13,000	13,000	13,000
Total Revenues, Transfers, and Other Adjustments	3,517,000	4,431,000	4,431,000
Total Resources	<u>6,128,000</u>	<u>7,056,000</u>	<u>7,372,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	3,503,000	4,115,000	4,115,000
Loan to General Fund	<u>3,503,000</u>	<u>4,115,000</u>	<u>4,115,000</u>
FUND BALANCE	2,625,000	2,941,000	3,257,000
Reserve for Economic Uncertainties	2,625,000	2,941,000	3,257,000